

SECRET

SAPG - 2616
Copy 3 of 5

21 November 1955

MEMORANDUM FOR: Chief, Fiscal Division

SUBJECT : Request for U.S. Treasury Check in the Amount
of \$4,233.37

1. It is kindly requested that a U.S. Treasury check be issued in favor of Baird Associates, Inc., under Contract Number B-5111 in the amount of \$4,233.37, covering payee's invoice number 5111-1, dated 31 October 1955. The contract and invoice numbers must appear on the check.

2. Pertinent documentation in connection with this classified transaction is on file in the Office of the Project Comptroller.

3. Appropriate certification to support our records is contained in a memorandum signed by the Director.

4. The payment requested is based on progress made by the contractor to date and is to be accounted for to the Finance Division. Accordingly, this disbursement should be charged to General Ledger Account Number 137, titled "Appropriated Funds Disbursed by Fiscal for Confidential Purposes".

5. The allotment chargeable is 6-1004-10-001 (07.9). The check should be dated 23 November 1955. Please contact the undersigned on Extension 2981 when the check has been drawn.

25X1A

Authorized Certifying Officer
Project Comptroller

Distribution:

2 - Addressee

- 1 - Baird Asso (Contract B-5111) (Fin)
- 1 - [redacted] (Svce) 25X1A
- 1 - Chrono

JHS/ht

*Ported
ack*
*Check # 10,885,873
dated 23 Nov 55*

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